

JAVIER L. MERINO
 DANN & MERINO, P.C.
 372 Kinderkamack Road
 Suite 5
 Westwood, NJ 07675

Re: ALFREDO F. CHAO
 CHRIS ANNE CHAO
 279 HIGHLAND AVENUE
 WOOD RIDGE, NJ 07075

Atty: JAVIER L. MERINO
 DANN & MERINO, P.C.
 372 Kinderkamack Road
 Suite 5
 Westwood, NJ 07675

**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
 Chapter 13 Case # 18-24434**

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/04/2018	\$3,466.00	5199702000	10/01/2018	\$3,466.00	5273434000
11/01/2018	\$3,466.00	5355569000	12/03/2018	\$3,466.00	5435189000
12/27/2018	\$3,466.00	5493431000	01/30/2019	\$3,466.00	5579617000
03/04/2019	\$3,466.00	5667766000	03/26/2019	\$3,466.00	5728022000
05/02/2019	\$3,466.00	5827182000	05/07/2019	(\$3,466.00)	5827182000
05/31/2019	\$3,466.00		06/19/2019	\$3,915.00	
07/17/2019	\$3,915.00		08/19/2019	\$3,915.00	
10/17/2019	\$3,915.00		12/10/2019	\$4,097.00	
01/15/2020	\$4,097.00		02/10/2020	\$4,097.00	
03/09/2020	\$4,097.00		04/15/2020	\$4,097.00	
05/08/2020	\$4,097.00		07/08/2020	\$2,700.00	
07/15/2020	\$2,700.00		08/19/2020	\$2,700.00	
09/17/2020	\$2,700.00		10/16/2020	\$2,700.00	
11/19/2020	\$2,700.00		12/31/2020	\$2,700.00	
01/19/2021	\$2,700.00		02/16/2021	\$2,700.00	
03/26/2021	\$2,700.00		04/14/2021	\$2,700.00	
05/24/2021	\$2,700.00		06/15/2021	\$2,700.00	
07/20/2021	\$2,700.00		08/23/2021	\$2,700.00	
09/20/2021	\$2,700.00		11/04/2021	\$2,700.00	
11/16/2021	\$2,700.00		12/27/2021	\$2,700.00	

Total Receipts: \$122,736.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$122,736.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CITY OF UNION CITY						
	05/20/2019	\$351.24	825,466	06/17/2019	\$58.10	827,493
	07/15/2019	\$65.63	829,344	08/19/2019	\$65.63	831,310
	09/16/2019	\$65.63	833,333	10/21/2019	\$64.81	835,351

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
	12/16/2019	\$67.82	839,372		02/10/2020	\$67.82	843,123
	03/16/2020	\$135.64	845,026		04/20/2020	\$64.39	846,977
	05/18/2020	\$64.39	848,869		07/20/2020	\$87.22	852,356
	09/21/2020	\$67.70	856,037		10/19/2020	\$43.41	857,917
	12/21/2020	\$43.41	861,534		01/11/2021	\$43.41	863,318
	02/22/2021	\$86.82	865,010		04/19/2021	\$86.82	868,541
	06/21/2021	\$88.23	872,245		08/16/2021	\$44.11	875,725
	09/20/2021	\$44.11	877,460		10/18/2021	\$44.11	879,236
	11/17/2021	\$89.17	880,947		01/10/2022	\$44.58	884,233
DITECH FINANCIAL LLC							
	05/20/2019	\$11,747.97	824,802		06/17/2019	\$1,943.29	826,870
NORTH HUDSON SEWERAGE AUTHORITY							
	05/20/2019	\$667.95	825,907		06/17/2019	\$110.49	827,878
	07/15/2019	\$124.80	829,738		08/19/2019	\$124.80	831,747
	09/16/2019	\$124.80	833,741		10/21/2019	\$123.24	835,777
	12/16/2019	\$128.97	839,756		02/10/2020	\$128.97	843,513
	03/16/2020	\$257.95	845,436		04/20/2020	\$122.44	847,382
	05/18/2020	\$122.44	849,220		07/20/2020	\$165.87	852,734
	09/21/2020	\$128.75	856,431		10/19/2020	\$82.55	858,280
	12/21/2020	\$82.55	861,910		01/11/2021	\$82.55	863,633
	02/22/2021	\$165.11	865,417		04/19/2021	\$165.11	868,945
	06/21/2021	\$167.78	872,628		08/16/2021	\$83.89	876,093
	09/20/2021	\$83.89	877,854		10/18/2021	\$83.89	879,598
	11/17/2021	\$169.57	881,302		01/10/2022	\$84.78	884,578
SELENE FINANCE LP							
	07/15/2019	\$2,195.03	829,906		08/19/2019	\$2,195.03	831,928
	09/16/2019	\$2,195.03	833,917		10/21/2019	\$2,167.59	835,973
STATE OF NJ							
	05/20/2019	\$1,158.40	826,385		05/20/2019	\$912.85	826,386
	06/17/2019	\$191.62	828,290		07/15/2019	\$216.44	830,155
	08/19/2019	\$216.44	832,189		09/16/2019	\$216.44	834,143
	10/21/2019	\$213.73	836,227		12/16/2019	\$223.67	840,120
	02/10/2020	\$223.67	843,872		03/16/2020	\$447.34	845,803
	04/20/2020	\$212.34	847,763		05/18/2020	\$212.35	849,544
	07/20/2020	\$287.65	853,085		09/21/2020	\$223.28	856,769
	10/19/2020	\$143.17	858,600		12/21/2020	\$143.17	862,248
	01/11/2021	\$143.17	863,873		02/22/2021	\$286.33	865,760
	04/19/2021	\$286.33	869,261		06/21/2021	\$290.98	872,922
	08/16/2021	\$145.49	876,364		09/20/2021	\$145.49	878,132
	10/18/2021	\$145.49	879,863		11/17/2021	\$294.07	881,551
	01/10/2022	\$147.04	884,829				
UNITED STATES TREASURY/IRS							
	05/20/2019	\$6,183.76	8,001,066		06/17/2019	\$1,022.89	8,001,111
	07/15/2019	\$1,155.39	8,001,153		08/19/2019	\$1,155.39	8,001,194
	09/16/2019	\$1,155.39	8,001,237		10/21/2019	\$1,140.95	8,001,281
	12/16/2019	\$1,193.99	8,001,362		02/10/2020	\$1,193.99	8,001,441
	03/16/2020	\$2,387.99	8,001,481		04/20/2020	\$1,133.53	8,001,529
	05/18/2020	\$1,133.54	8,001,590		07/20/2020	\$1,535.54	8,001,710
	09/21/2020	\$1,191.90	8,001,832		10/19/2020	\$764.25	8,001,890
	12/21/2020	\$764.25	8,002,005		01/11/2021	\$764.26	8,002,061
	02/22/2021	\$1,528.50	8,002,118		04/19/2021	\$1,528.50	8,002,224
	06/21/2021	\$1,553.29	8,002,325		08/16/2021	\$776.65	8,002,427
	09/20/2021	\$776.65	8,002,474		10/18/2021	\$776.65	8,002,522
	11/17/2021	\$1,569.81	8,002,576		01/10/2022	\$784.91	8,002,677

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
VRMTG ASSET TRUST						
	12/16/2019	\$2,268.37	839,152	02/10/2020	\$2,268.37	842,906
	03/16/2020	\$4,536.73	844,795	04/20/2020	\$2,153.50	846,741
	05/18/2020	\$2,153.50	848,671	07/20/2020	\$2,917.24	852,120
	09/21/2020	\$2,264.38	855,785	09/21/2020	\$17.86	855,785
	10/19/2020	\$1,451.93	857,676	10/19/2020	\$11.45	857,676
	12/21/2020	\$1,451.93	861,266	12/21/2020	\$11.45	861,266
	01/11/2021	\$1,451.94	863,090	01/11/2021	\$11.45	863,090
	02/22/2021	\$2,903.87	864,714	02/22/2021	\$22.90	864,714
	04/19/2021	\$2,903.88	868,229	04/19/2021	\$22.90	868,229
	06/21/2021	\$2,950.97	871,932	06/21/2021	\$23.28	871,932
	08/16/2021	\$1,475.48	875,435	08/16/2021	\$11.64	875,435
	09/20/2021	\$1,475.48	877,156	09/20/2021	\$11.64	877,156
	10/18/2021	\$1,475.48	878,940	10/18/2021	\$11.64	878,940
	11/17/2021	\$2,982.35	880,641	11/17/2021	\$23.52	880,641
	01/10/2022	\$1,491.17	883,937	01/10/2022	\$11.76	883,937
VSE VISTANA VILLAGES INC						
	05/20/2019	\$5.92	825,012	10/21/2019	\$5.40	834,850
	04/20/2020	\$5.66	846,457	12/21/2020	\$5.16	860,989
	06/21/2021	\$5.14	871,652			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			7,412.97	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	6,313.00	100.00%	6,313.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ACTIVE ORTHOPEDIC & SPORTS MEDICINE	UNSECURED	0.00	100.00%	0.00	0.00
0002	ASHLEY FUNDING SERVICES, LLC	UNSECURED	66.91	100.00%	0.00	66.91
0003	ASHWOOD FIN	UNSECURED	0.00	100.00%	0.00	0.00
0004	CAPITAL ONE BANK (USA) NA	UNSECURED	2,921.19	100.00%	0.00	2,921.19
0005	QUANTUM3 GROUP LLC	UNSECURED	200.00	100.00%	0.00	200.00
0006	QUANTUM3 GROUP LLC	UNSECURED	294.51	100.00%	0.00	294.51
0007	COLLBUREAU	UNSECURED	0.00	100.00%	0.00	0.00
0008	LVNV FUNDING LLC	UNSECURED	821.15	100.00%	0.00	821.15
0010	DISCOVER BANK	UNSECURED	442.91	100.00%	0.00	442.91
0011	VRMTG ASSET TRUST	MORTGAGE ARRE	106,065.08	100.00%	63,020.51	43,044.57
0012	DIRECT TV, LLC	UNSECURED	157.26	100.00%	0.00	157.26
0013	HACKENSACK FOOT AND ANKLE CENTE	UNSECURED	0.00	100.00%	0.00	0.00
0015	JEFFCAPSYS	UNSECURED	0.00	100.00%	0.00	0.00
0016	KOHLS/CAP1	UNSECURED	0.00	100.00%	0.00	0.00
0019	NORTH HUDSON SEWERAGE AUTHORITY	SECURED	6,030.54	100.00%	3,583.14	2,447.40
0020	PSE&G	UNSECURED	2,816.41	100.00%	0.00	2,816.41
0021	QVC INC. EASY PAY	UNSECURED	0.00	100.00%	0.00	0.00
0022	SANTANDER CONSUMER USA INC.	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0025	SOCIAL SECURITY ADMINISTRATION	UNSECURED	0.00	100.00%	0.00	0.00
0028	SPRING OB/GYN, PC	UNSECURED	0.00	100.00%	0.00	0.00
0034	DISCOVER BANK	UNSECURED	1,025.38	100.00%	0.00	1,025.38
0035	UNITED STATES TREASURY/IRS	SECURED	55,829.27	100.00%	33,171.97	22,657.30
0036	CITY OF UNION CITY	SECURED	3,171.15	100.00%	1,884.20	1,286.95
0037	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	0.00
0038	CAPITAL ONE BANK (USA) NA	UNSECURED	2,019.71	100.00%	0.00	2,019.71
0039	LVNV FUNDING LLC	UNSECURED	493.05	100.00%	0.00	493.05
0040	DISCOVERBANK	UNSECURED	0.00	100.00%	0.00	0.00
0041	NATIONSTAR MORTGAGE LLC	MTG SURRENDEF	0.00	100.00%	0.00	0.00
0042	VSE VISTANA VILLAGES INC	MORTGAGE ARRE	53.48	100.00%	27.28	26.20
0043	STATE OF NJ	SECURED	10,458.49	100.00%	6,214.10	4,244.39
0044	STATE OF NJ	PRIORITY	912.85	100.00%	912.85	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0045	STATE OF NJ	UNSECURED	11,456.64	100.00%	0.00	11,456.64
0046	VRMTG ASSET TRUST	(NEW) MTG Agree	531.00	100.00%	191.49	339.51

Total Paid: \$122,731.51

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$122,736.00 - Paid to Claims: \$109,005.54 - Admin Costs Paid: \$13,725.97 = Funds on Hand: \$4.49

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.